

EXHIBIT A

Period Ended October 31, 2018

Report No. 119

CASH RECEIPTS:

	Net Change		Cumulative Detail				Code
	for Period	Prior Period Cumulative	Total Received	Customer Fund	General Estate	SIPC	
General Cash Receipts	\$12,115,117.10						
Beginning Cash Balance							
Transfer from Debtor's Estate - Securities	0.00	289,841,911.70	289,841,911.70	289,841,911.70			4011
Transfers from Debtor's Estate - BNY Account	0.00	336,660,934.06	336,660,934.06	336,660,934.06			4014
Transfers from Debtor's Estate - Chase Account	0.00	235,156,309.36	235,156,309.36	235,156,309.36			4016
Transfers from Debtor's Estate - Other	0.00	4,036,145.08	4,036,145.08	4,036,145.08			4018
Interest and Dividends	0.00	1,843,180.59	1,843,180.59	1,843,180.59			4040
Closeout Proceeds - Broker Dealers	0.00	37,316,297.78	37,316,297.78	37,316,297.78			4030
Closeout Proceeds - NSCC	0.00	21,783,082.40	21,783,082.40	21,783,082.40			4031
Closeout Proceeds - DTCC	0.00	18,001,787.96	18,001,787.96	18,001,787.96			4032
Sale of Debtor's Assets	0.00	47.26	47.26	47.26			4070
- Sports Tickets	0.00	91,037.20	91,037.20	91,037.20			4071
- Bank Debt Participations	0.00	7,959,450.94	7,959,450.94	7,959,450.94			4072
- DTCC Shares	0.00	204,170.51	204,170.51	204,170.51			4073
- Market Making Business	0.00	1,419,801.63	1,419,801.63	1,419,801.63			4075
- Abtech	0.00	795,000.00	795,000.00	795,000.00			4076
- NSX Shares	0.00	100,734.60	100,734.60	100,734.60			4077
- BLM Air Charter	0.00	6,494,631.95	6,494,631.95	6,494,631.95			4074
- Auction Sales	0.00	644,579.15	644,579.15	644,579.15			4078
- Other	0.00	11,428.57	11,428.57	11,428.57			4079
Administrative Subtenant Rent Revenue	0.00	531,078.49	531,078.49	531,078.49			4111
Adjusting Administrative Subtenant Rent Revenue	0.00	(531,078.49)	-531,078.49	(531,078.49)			4111a
Refunds - Deposits	0.00	9,841.45	9,841.45	9,841.45			4091
- Dues/Subscriptions	0.00	177,247.15	177,247.15	177,247.15			4092
- Car Registrations	0.00	157.00	157.00	157.00			4093
- Vendors	0.00	62,451.27	62,451.27	62,451.27			4094
- Transit Cards	0.00	833.61	833.61	833.61			4095
- Insurance/Workers Comp	0.00	442,311.56	442,311.56	442,311.56			4096
- Ref. - Political Contributions	0.00	144,500.00	144,500.00	144,500.00			4097
- Refunds Other	0.00	50.84	50.84	50.84			4099
Recoveries - Customer Avoidances	0.00	112,392,379.79	112,392,379.79	112,392,379.79			4020
- Pre-Litigation Settlements	0.00	1,903,783,597.98	1,903,783,597.98	1,903,783,597.98			4021
- Litigation Settlements	283,398,486.25	9,955,901,856.52	10,239,300,342.77	10,239,300,342.77			4022
- Donation Settlements	0.00	875,000.00	875,000.00	875,000.00			4023
- Vendor Preferences	0.00	809,850.39	809,850.39	809,850.39			4024
- MSIL Liquidation	0.00	1,034,311.82	1,034,311.82	1,034,311.82			4025
- Employees	0.00	10,674.74	10,674.74	10,674.74			4102
- Taxing Authorities	0.00	12,777.56	12,777.56	12,777.56			4103
- Class Actions	0.00	1,869,285.49	1,869,285.49	1,869,285.49			4104
- NASDAQ	0.00	308,948.49	308,948.49	308,948.49			4105
- NYSE	0.00	183,683.79	183,683.79	183,683.79			4106
- Transaction Fees	0.00	96,816.23	96,816.23	96,816.23			4107
- Other	0.00	796,298.73	796,298.73	796,298.73			4109
Miscellaneous	0.00	0.36	0.36	0.36			4110
Earnings on Trustee's Investments	1,432,773.46	75,232,563.51	76,665,336.97	76,665,336.97			4120
Interest on Trustee's Savings Accounts	218,386.90	3,550,754.44	3,769,141.34	3,769,141.34			4140
Sub-total General Cash Receipts	\$285,049,646.61	\$13,020,056,723.46	\$13,305,106,370.07	\$13,305,106,370.07			
Advances from SIPC							
Administration - Advances	3,238,496.97	1,698,398,721.02	1,701,637,217.99		1,701,637,217.99		2901
Securities - Paid Bank Loans		0.00	0.00		0.00		2921
- Cash in Lieu	0.00	844,022,873.98	844,022,873.98		844,022,873.98		2922
Sub-total SIPC Advances	\$3,238,496.97	\$2,542,421,595.00	\$2,545,660,091.97		\$2,545,660,091.97		
Funds Transferred from Investment Accounts *See Note (2) on Page 3	322,001,041.54	10,497,294,262.10	10,819,295,303.64				1901
Total Cash Receipts	\$610,289,185.12	\$26,059,772,580.56	\$26,670,061,765.68	\$13,305,106,370.07	\$0.00	\$2,545,660,091.97	

Period Ended October 31, 2018

Report No. 119

CASH DISBURSEMENTS:

Administrative Disbursements

General Administrative Disbursements

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid	Code
Computer - Rental	0.00	11,121.59	11,121.59	5011
- Software Support	0.00	55,159.20	55,159.20	5012
- Equipment Leases	0.00	204,159.01	204,159.01	5013
Employee Related - Salaries-Net	0.00	4,361,844.80	4,361,844.80	5020
- FICA-Employer	0.00	318,550.60	318,550.60	5021
- Fed. & St. Unemploy.	0.00	4,296.08	4,296.08	5023
- Temporary Help	0.00	29,612.50	29,612.50	5024
- Employee Medical Plan	0.00	830,103.99	830,103.99	5025
- Employee LTD	0.00	6,887.03	6,887.03	5026
- Employee Expense Reimbursement	0.00	1,125.87	1,125.87	5027
- Employee Life/AD&D	0.00	9,006.83	9,006.83	5028
- Other	0.00	1,622.90	1,622.90	5029
Insurance - Trustee Bond	0.00	5,400.00	5,400.00	5030
Insurance - Surety & Fidelity Bonds	0.00	37,400.00	37,400.00	5031
Insurance Workers Comp	0.00	12,578.00	12,578.00	5032
- Other	0.00	43,119.47	43,119.47	5039
Fees - Payroll Processing	0.00	8,195.96	8,195.96	5045
Fees - Escrow	0.00	1,221,698.85	1,221,698.85	5046
- Other	0.00	24,168.64	24,168.64	5047
Expenses for Asset Sales	0.00	48,429.09	48,429.09	5048
Rent - Office	0.00	3,987,347.17	3,987,347.17	5050
- Adjustment for Administrative Subtenant Rent Revenue	0.00	(531,078.49)	(531,078.49)	5050a
- Equipment	0.00	1,695.89	1,695.89	5051
- Warehouse	17,640.01	1,692,183.85	1,709,823.86	5052
- Bulova	0.00	310,130.75	310,130.75	5053
- Other	0.00	63,185.27	63,185.27	5059
Costs - Vacating 885 Third Avenue	0.00	20,179.46	20,179.46	5111
Telephone and Telegraph	0.00	360,456.68	360,456.68	5060
Communication Fees	0.00	667,907.82	667,907.82	5061
Utilities - Electricity	498.28	43,348.37	43,846.65	5070
Office Supplies & Expense - Maint. & Repairs	0.00	79,338.86	79,338.86	5080
- Moving & Storage	0.00	430,860.17	430,860.17	5081
- Postage/Handling/Preparation	0.00	40,961.12	40,961.12	5082
- Reproduction	0.00	183,889.65	183,889.65	5083
- Locksmith	0.00	5,811.39	5,811.39	5084
- Security	0.00	249,897.70	249,897.70	5085
- Supplies	0.00	3,865.31	3,865.31	5086
- Temporary Help	0.00	4,588,642.69	4,588,642.69	5087
- Process Server - Complaint	0.00	244,026.52	244,026.52	5088
- Other	0.00	36,250.63	36,250.63	5089
Taxes	0.00	555.51	555.51	5090
NYC Commercial Rent Tax	0.00	154,269.47	154,269.47	5091
Claims Related Costs - Mailing Costs	0.00	23,053.28	23,053.28	5101
- Publication	0.00	163,961.13	163,961.13	5102
- Supplies	0.00	16,244.58	16,244.58	5103
- Printing	0.00	2,207.42	2,207.42	5104
Court Related Noticing - Postage/Handling/Preparation *See Note (1) Below	0.00	0.00	0.00	5106
- Reproduction	0.00	0.00	0.00	5107
- Supplies	0.00	0.00	0.00	5108
Scanning - Investigation	0.00	5,189,846.75	5,189,846.75	5110
Foreign Research	0.00	38,975.00	38,975.00	5112
Miscellaneous	0.00	666.91	666.91	5115
Hosting Expense	590,029.32	42,757,091.34	43,347,120.66	5244
Sub-total General Admin. Disbursements	\$608,167.61	\$68,060,252.61	\$68,668,420.22	

Professional Fees and Expenses

Trustee Fees	0.00	4,377,662.10	4,377,662.10	5200
Trustee Expenses	0.00	2,549.25	2,549.25	5201
Trustee Counsel Fees (Baker)	6,083,556.26	1,033,092,240.15	1,039,175,796.41	5210
Trustee Counsel Expenses (Baker)	130,349.63	16,692,675.85	16,823,025.48	5211
Trustee Counsel Fees (Windels)	0.00	59,588,273.63	59,588,273.63	5212
Trustee Counsel Expenses (Windels)	0.00	654,204.64	654,204.64	5213
Special Counsel Fees	0.00	84,422,466.09	84,422,466.09	5220
Special Counsel Expenses	0.00	14,430,329.78	14,430,329.78	5221
Accountant Fees	0.00	0.00	0.00	5230
Accountant Expenses	0.00	0.00	0.00	5231
Consultant Fees	2,010,497.25	419,511,594.17	421,522,091.42	5240
Consultant Expenses *See Note (1) Below	58,445.52	18,773,420.53	18,831,866.05	5241
Investment Banker Fees	0.00	1,050,000.00	1,050,000.00	5242
Sales Tax	0.00	1,663,244.58	1,663,244.58	5243
Mediator Fees	55,381.50	3,695,857.50	3,751,239.00	5245
Mediator Expenses	43.18	13,863.19	13,906.37	5246
Receiver Counsel Fees	0.00	300,000.00	300,000.00	5260
Receiver Counsel Expenses	0.00	6,449.08	6,449.08	5261
Receiver's Consultants Fees	0.00	316,000.00	316,000.00	5262
Receiver's Consultants Expenses	0.00	15,000.00	15,000.00	5263

Sub-total Professional Fees and Expenses

\$8,338,273.34	\$1,658,605,830.54	\$1,666,944,103.88
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Total Administrative Disbursements

\$8,946,440.95	\$1,726,666,083.15	\$1,735,612,524.10
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* Note (1) See Supporting Schedule on Page 6

Period Ended October 31, 2018

Report No. 119

CASH DISBURSEMENTS:

Claim Related Disbursements	Net Change	Prior Period	Total	Cumulative Totals			Code
	for Period	Cumulative	Paid	Customer Fund	General Estate	SIPC	
Customer - Paid Bank Loan		\$	\$	\$		\$	6021
- Securities - Cash in Lieu	320,628,311.35	11,591,460,499.81	11,912,088,811.16	11,068,065,937.18		844,022,873.98	6022
- Securities - Purchases							6023
- Indemnification							6031
- Cash Balance							6041
Customer -							6050
Customer -							6060
Customer - Trustee Journal Entry							
per Allocation							6000
Other - Contractual Commitments							6111
- Pd. Bank Loan							6121
- Indemnification							6131
Other -							6140
Other -							6150
Other -							6160
Other - Trustee Journal Entry							
per Allocation							6100
General Creditor							6200
Sub-total Claim Disbursements	\$320,628,311.35	\$11,591,460,499.81	\$11,912,088,811.16	\$11,068,065,937.18	\$0.00	\$844,022,873.98	
Other Disbursements (except investments)							
SIPC - Refunds - Recoupment							6301
- Indemnification							6310
- Contr. Commitments							6311
- Paid Bank Loan							6321
- Subrogation	0.00	204,950,717.82	204,950,717.82	204,950,717.82			6322
Other -							6400
Other -							6401
Other -							6402
Other -							6403
Other -							6404
Sub-total Other Disbursements	\$0.00	\$204,950,717.82	\$204,950,717.82	\$204,950,717.82	\$0.00	\$0.00	
Investments by Trustee - Purchases *See Note (2) and (4) Below	\$283,023,890.55	\$12,524,580,162.68	\$12,807,604,053.23				1900
Sub-total Administrative Disb. - page 2	\$8,946,440.95	\$1,726,666,083.15	\$1,735,612,524.10	\$0.00	\$0.00	\$1,735,612,524.10	
Total Disbursements	\$612,598,642.85	\$26,047,657,463.46	\$26,660,256,106.31	\$11,273,016,655.00	\$0.00	\$2,579,635,398.08	
Total Receipts less Disbursements	(\$2,309,457.73)	\$12,115,117.10	\$9,805,659.37	\$2,032,089,715.07	\$0.00	(\$33,975,306.11)	
Ending Cash Balance *See Note (3) Below	\$9,805,659.37						

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* Note (2) Two preferred custody accounts and an insured money market account have been established at Citibank for investment purposes and additional investment accounts are maintained at JP Morgan Chase and Goldman Sachs. The Goldman Sachs Account was established in December 2016 in connection with the Chais Settlement. A Broker's account, which was previously established at Morgan Joseph, was closed in January 2012. Since January 20, 2009, \$12,807,604,053.23 of recovered funds have been transferred into these investment accounts and \$10,819,295,303.64 of these funds have subsequently been used for interim distributions to customers with allowed claims and for operations. (See Page 5 for more details).

* Note (3) The ending cash balance includes a \$ 9,089,119.62 balance in the Citibank Business Checking Account and \$ 716,539.75 in the Citibank Distribution Account.

* Note (4) In July of 2018, a 90-day escrow account was established at US Bank in connection with Ascot Partners LP, Merkin et al settlement. The funds in the Escrow Account had been invested in 90 day U.S. Treasury Bills, which matured in October. In accordance with the settlement agreement, \$281,372,730.19 of the funds held in the Escrow Account were distributed to the Trustee and \$40,827,469.62 were distributed to the Receiver for Ascot Partners LP on October 19, 2018.

Period Ended October 31, 2018

Report No. 119

SUMMARY INFORMATION ON STATUS OF LIQUIDATION

	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	16,521	49	95
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk			
b. On an account by account basis-Fully Satisfied	1,610		
c. On an account by account basis-Partially Satisfied	1,021		
	<u>2,631</u>	<u>-</u>	<u>-</u>
Claims Determined - no claims	12		
Claims Deemed Determined - pending litigation	32		
Claims Determined - withdrawn	414		
Claims Determined but not yet satisfied	2		
Claims under review	-	49	95
Claims Denied:			
a. Other Denials for which no objections were filed	10,195		
b. Denials for which objections were filed:			
- Trustee's Determinations Affirmed	2,858		
- Hearing not yet set	359		
- Set for Hearing	18		
	<u>13,890</u>	<u>49</u>	<u>95</u>

Filing Date Value

Customer name securities distributed
Customer fund securities distributed

\$



(Trustee's Signature)

11/15/2018
(Date)



(Accountant's Signature)

11/14/2018
(Date)

Period Ended October 31, 2018

Report No. 119

IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS, LLC
Investment Accounts

	Citibank Preferred Custody Account-Original Account						Citibank Preferred Custody Account-#2	Citibusiness IMMA Account	Total Citibank
	Cash Assets/Mutual Funds (6)	U.S. Treasury Bills (5)	U.S. Treasury Notes (5)	Equities (6)(7)	Accrued Interest (5)	Account Balance	Cash/Mutual Funds (6)	Account Balance (6)	
Balance September 30, 2018	14,561,400	446,279,656	-	4,233,423	20,162	465,094,641	148,530,369	322,610,005	936,235,015
Maturing of T Bills						-			-
U.S. Treasury Notes Maturing						-			-
Purchase of T Bills						-			-
Realized Gains(Losses)						-			-
Unrealized Gain or (Loss)		797,836		(413,141)		384,695			384,695
Interest and Dividends Earned									
Interest	20,162				4,361	24,523	16,114	218,387	259,024
Dividends						-			-
Net Transfer of Funds from the Citibank Operating Account						-		281,372,730	281,372,730
Balance October 31, 2018	14,581,562	447,077,492	-	3,820,282	24,523	465,503,859	148,546,483	604,201,122	1,218,251,464

	JP Morgan Chase					Goldman Sachs		
	Cash/Secrow Fund (6)	U.S. Treasury Bills (5)	U.S. Treasury Notes (5)	Account Balance		Cash Assets/Mutual Funds (6)	Alternative Investments (6)	Account Balance
Balance September 30, 2018	6,358	749,717,876	-	749,724,234		13,195,423	11,661,202	24,856,625
Maturing of U.S. Treasury Bills				-				-
Purchase of U.S. Treasury Bills				-				-
Sale of Securities								-
Distributions Received						49,638	(49,638)	-
Taxes withheld on Distributions								-
Unrealized Gain or (Loss)		1,360,147		1,360,147		(1,486)	24,517	23,031
Realized Gain on the Sale of Securities								
Interest and Dividends Earned	3			3		25,231		25,231
Transfer of Funds to the Citibank Operating Account				-				
Balance October 31, 2018	6,361	751,078,023	-	751,084,384		13,268,806	11,636,081	24,904,887

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* Note (5) The summation of U.S. Treasury Bills and Notes is \$ 1,198,180,038.

* Note (6) The summation of these short-term investments, money market funds, IMMA, certificates of deposit, mutual fund accounts, accrued interest and other investments, including alternative investments received in connection with the Chais Settlement is \$ 796,060,697

* Note (7) In addition to the reported Equities balance, the Trustee is holding in the Citibank Custody Account Securities received for the benefit of the U.S. Department of Justice in connection with a global settlement with the Madoff Family LLC. The net sales proceeds of these securities, which are valued at \$3,897,459 on October 31, 2018, will be distributed to the U.S. Department of Justice once realized.

Period Ended October 31, 2018

Report No. 119

IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS, LLC
Consultant Expenses for Court Related Noticing and Interim Distributions

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid
Postage / Handling / Preparation	0.00	536,730.63	536,730.63
Printing	0.00	44,945.40	44,945.40
Reproduction Costs	0.00	762,418.30	762,418.30
Supplies	0.00	98,493.66	98,493.66
Total *See Note Below	<u>\$0.00</u>	<u>\$1,442,587.99</u>	<u>\$1,442,587.99</u>

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*Note: All of the expenses above were incurred by consultants in connection with court related noticing procedures and Interim Distributions, which are included in the Consultant Expenses line (Account #5241) on Page 2 of the SIPC Form 17.